

EXHIBIT 34

PACHULSKI STANG ZIEHL & JONES LLP

Jeffrey N. Pomerantz (CA Bar No. 143717) (*admitted pro hac vice*)
Ira D. Kharasch (CA Bar No. 109084) (*admitted pro hac vice*)
John A. Morris (NY Bar No. 2405397) (*admitted pro hac vice*)
Gregory V. Demo (NY Bar No. 5371992) (*admitted pro hac vice*)
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HAYWARD PLLC

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Counsel for the Debtor and Debtor-in-Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:))))	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P., ¹))))	Case No. 19-34054-sgj11
Debtor.))))	

**DEBTOR'S AMENDED WITNESS AND EXHIBIT LIST WITH RESPECT
TO EVIDENTIARY HEARING TO BE HELD ON JUNE 8, 2021**

Highland Capital Management, L.P. (the "Debtor") submits the following amended
witness and exhibit list with respect to the *Order Requiring the Violators to Show Cause Why
They Should Not Be Held in Civil Contempt for Violating Two Court Orders* [Docket No. 2255]

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.



(the “Show Cause Order”), which the Court has set for hearing at 9:30 a.m. (Central Time) on June 8, 2021 (the “Hearing”) in the above-styled bankruptcy case (the “Bankruptcy Case”).

A. Witnesses:

1. James Dondero;
2. Mark Patrick;
3. Grant Scott (by deposition designation);
4. Gregory V. Demo;²
5. Any witness identified by or called by any other party; and
6. Any witness necessary for rebuttal.

B. Exhibits:

Letter	Exhibit	Offered	Admitted
1.	Debtor’s Motion for Entry of an Order Approving Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-1]		
2.	Declaration of John A. Morris in Support of Debtor’s Motion for Entry of an Order Approving Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-2]		
3.	Exhibit A, the [Proposed] Order on the Debtor’s Motion for Entry of an Order Approving Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-3]		
4.	James Dondero’s Objection to Debtor’s Motion for Entry of an Order Approving Settlement with HarbourVest [Docket No. 2237-4]		
5.	Objection to Debtor’s Motion for Entry of an Order Approving Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-5]		

² If needed, Mr. Demo will be called as a witness for the sole purpose of authenticating Exhibits 54 and 55, time records from Pachulski Stang Ziehl & Jones, LLP relating to the Show Cause Order.

Letter	Exhibit	Offered	Admitted
6.	CLO Holdco's Objection to HarbourVest Settlement. [Docket No. 2237-6]		
7.	Notice of Deposition to James Dondero [Docket No. 2237-7]		
8.	Transcript of January 11, 2021 Deposition of Michael Pugatch [Docket No. 2237-8]		
9.	Omnibus Reply in Support of Debtor's Motion for Entry of an Order Approving Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-9]		
10.	Transcript of January 14, 2021 Hearing [Docket No. 2237-10]		
11.	Order Approving Debtor's Settlement with HarbourVest (Claim Nos. 143, 147, 149, 150, 153, 154) and Authorizing Actions Consistent Therewith [Docket No. 2237-11]		
12.	Original Complaint (Charitable DAF Fund, L.P. v. Highland Capital Management, L.P., Case No. 21-cv-00842, U.S. District Court Northern District of TX) (GScott000389) [Dondero June 1, 2021 Deposition Exhibit 7] [Docket No. 2237-12]		
13.	Email string dated April 19, 2021, between counsel for the Debtor and counsel for the plaintiffs in the DAF Action [Docket No. 2237-13]		
14.	Second email string dated April 19, 2021, between counsel for the Debtor and counsel for the plaintiffs in the DAF Action [Docket No. 2237-14]		
15.	Order Approving Settlement with Official Committee of Unsecured Creditors Regarding Governance of the Debtor and Procedures for Operations in the Ordinary Course [Docket No. 2237-15]		
16.	Order Approving Debtor's Motion Under Bankruptcy Code Sections 105(a) and 363(b) for Authorization to Retain James P. Seery, Jr., as Chief Executive Officer, Chief Restructuring Officer and Foreign Representative <i>Nunc Pro Tunc</i> to March 15, 2020 [Docket No. 2237-16]		

Letter	Exhibit	Offered	Admitted
17.	Plaintiff's Motion for Leave to File First Amended Complaint (Charitable DAF Fund, L.P. v. Highland Capital Management, L.P., Case No. 21-cv-00842, U.S. District Court Northern District of TX) [Docket No. 2237-17]		
18.	CM/ECF Notice dated April 20, 2020 and lodged as Docket No. 8 in the DAF Action [Docket No. 2237-18]		
19.	Transcript of March 22, 2021 Hearing [Docket 2351-1]		
20.	Email from DAF counsel to Debtor's counsel dated April 20, 2021 [Docket 2351-2]		
21.	All communications between Debtor's counsel and the Bankruptcy Court courtroom deputy [Docket 2355-3]		
22.	Debtor's Motion for an Order to Enforce the Order of Reference [Docket 2351-4]		
23.	Transcript Designations from the January 21, 2021 Deposition of Grant Scott		
24.	Transcript Designations from the June 1, 2021 Deposition of Grant Scott		
25.	DAF/CLO Holdco Structure Chart (GScott000007) [Dondero June 1, 2021 Deposition Exhibit 1]		
26.	Amended and Restated Limited Liability Company Agreement of Charitable DAF GP, LLC, effective as of January 1, 2012 (PATRICK_000031) [Dondero June 1, 2021 Deposition Exhibit 2]		
27.	Amended and Restated Investment Advisory Agreement by and between Charitable DAF Fund, L.P., Charitable DAF GP, LLC, and HCMLP, effective July 1, 2014 (GScott000325) [Dondero June 1, 2021 Deposition Exhibit 3]		
28.	January 31, 2021 Meeting Appointment (GScott000011) [Dondero June 1, 2021 Deposition Exhibit 4]		
29.	Email chain re Grant Scott's notice of intent to resign (GScott000018) [Dondero June 1, 2021 Deposition Exhibit 5]		

Letter	Exhibit	Offered	Admitted
30.	Email chain re Highland Adherence Agreement in connection with HarbourVest shares (GScott000085) [Dondero June 1, 2021 Deposition Exhibit 6]		
31.	Email and attached A&R Service and Advisory Agreements and GP Resolutions (GScott000312) [Scott June 1, 2021 Deposition Exhibit 8]		
32.	Notice of CLO Holdco Settlement Agreement [Scott June 1, 2021 Deposition Exhibit 9]		
33.	Email between Grant Scott and Mark Patrick re Complaint (GScott000080) [Scott June 1, 2021 Deposition Exhibit 10]		
34.	Email chain re TerreStar Corporation Equity Investment and Residual Assets held by HOCF (GScott000138) [Scott June 1, 2021 Deposition Exhibit 11]		
35.	Email chain re request for information from Elysium Fund Management, Ltd. (GScott000361) [Scott June 1, 2021 Deposition Exhibit 12]		
36.	Assignment and Assumption of Membership Interest Agreement between Grant J. Scott and Mark E. Patrick dated March 24, 2021 (PATRICK_000006) [Scott June 1, 2021 Deposition Exhibit 13]		
37.	Written Resolutions of the Sole Director of the Company Dated March 25, 2021 (PATRICK_000003) [Scott June 1, 2021 Deposition Exhibit 14]		
38.	Written Shareholder Resolutions of the Sole Shareholder of the Company Made on March 24, 2021 (PATRICK_000012) [Scott June 1, 2021 Deposition Exhibit 15]		
39.	Written Shareholder Resolutions of the Sole Shareholder of the Company Made on March 31, 2021 (PATRICK_000001) [Scott June 1, 2021 Deposition Exhibit 16]		
40.	Written Shareholder Resolutions of the Sole Shareholder of the Company Made on April 2, 2021 (PATRICK_000002) [Scott June 1, 2021 Deposition Exhibit 17]		
41.	Amended and Restated Investment Advisory Agreement by and between Charitable DAF Fund, L.P., Charitable DAF GP, LLC, and HCMLP, effective July 1, 2014 (PATRICK_000923)		

Letter	Exhibit	Offered	Admitted
42.	Amended and Restated Service Agreement by and among HCMLP, Charitable DAF Fund, L.P., and Charitable DAF GP, LLC , effective July 1, 2014 (PATRICK_000938)		
43.	Email from Mark Patrick to Grant Scott dated April 6, 2021 re Urgent Questions (PATRICK_001129)		
44.	Original Complaint (Docket No. 1, PCMG Trading Partners XXIII, LP v. Highland Capital Management, L.P., Case No. 21-cv-01169, U.S. District Court Northern District of TX)		
45.	Defendant's Motion For Leave to Amend Answer (Docket No. 32, Highland Capital Management, L.P. v. Highland Capital Management Fund Advisors, L.P., Adv. Pro. No. 21-03004)		
46.	Email chain re NDA for D&O Insurance Quote (GScott000172)		
47.	Check Request dated April 7, 2021 (D1 Landscape & Irrigation) (GScott000354)		
48.	Check Request dated April 7, 2021 (Sanders Lawn & Maintenance) (GScott000355)		
49.	Check Request dated April 7, 2021 (BB Services) (GScott000358)		
50.	Highland Capital Management, L.P.'S Notice of Amended Subpoena to Grant Scott [Docket No. 2366]		
51.	Certificate of Service for Notice of Deposition of Grant Scott (Docket No. 41, Highland Capital Management, L.P. v. Highland Capital Management Fund Advisors, L.P., et al., Adv. Pro. No. 21-03000)		
52.	Email re Zoom Instructions for June 1, 2021 Deposition of Grant Scott		
53.	Email re Zoom Instructions for January 21, 2021 Deposition of Grant Scott		
54.	Pachulski Stang Billing Detail (April 18 – April 30, 2021)		
55.	Pachulski Stang Billing Detail (May 1 – June 7, 2021)		

Letter	Exhibit	Offered	Admitted
56.	Any document entered or filed in the Bankruptcy Case, including any exhibits thereto		
57.	All exhibits necessary for impeachment and/or rebuttal purposes		
58.	All exhibits identified by or offered by any other party at the Hearing		

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Dated: June 7, 2021.

PACHULSKI STANG ZIEHL & JONES LLP

Jeffrey N. Pomerantz (CA Bar No.143717)
Ira D. Kharasch (CA Bar No. 109084)
John A. Morris (NY Bar No. 2405397)
Gregory V. Demo (NY Bar 5371992)
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-and-

HAYWARD PLLC

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Counsel for Highland Capital Management, L.P.

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EXHIBIT 54

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Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

April 30, 2021
Invoice 127680
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021

FEES	\$1,286,897.00
EXPENSES	\$8,173.58
TOTAL CURRENT CHARGES	\$1,295,070.58
BALANCE FORWARD	\$5,472,625.24
LAST PAYMENT	\$3,187,420.34
TOTAL BALANCE DUE	\$3,580,275.48

Pachulski Stang Ziehl & Jones LLP
Highland Capital Management LP
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April 30, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2021	GVD	BL	Draft summary of DAF litigation to I. Pachulski	0.90	950.00	\$855.00

04/19/2021	IDK	BL	Numerous E-mails with J Pomerantz, others re DAF lawyers correspondence to add CEO to DAF lawsuit, and how to respond (.3); Telephone conferences with J Pomerantz re same (.3); Review of correspondence with J Pomerantz and DAF lawyers re our response to their request and potential contempt, and their feedback re same on no violation of prior court orders (.2).	0.80	1325.00	\$1,060.00
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04/19/2021	IDK	BL	E-mails with J Pomerantz re DAF District Court action and related issues (.4); E-mails with R Saunders re same and timing, including list of issues to research and relevant documents for same (.5).	0.90	1325.00	\$1,192.50
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04/19/2021	JNP	BL	Conference with J. Dubel regarding District Court DAF litigation and related issues (several).	0.40	1295.00	\$518.00
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04/19/2021	JNP	BL	Review and respond to various emails from counsel for DAF regarding District Court litigation.	0.30	1295.00	\$388.50
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04/19/2021	JNP	BL	Conference with Ira D. Kharasch and then John A. Morris regarding DAF District Court litigation.	0.30	1295.00	\$388.50
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04/19/2021	JNP	BL	Emails to Board regarding DAF District Court litigation.	0.30	1295.00	\$388.50
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04/19/2021	JNP	BL	Conference with John A. Morris and J. Seery regarding DAF District Court litigation.	0.40	1295.00	\$518.00
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04/19/2021	JAM	BL	Tephone conference with J. Pomerantz re: DAF lawsuit (0.1); review e-mails between J. Pomerantz and counsel to the DAF re: DAF intention to name Seery as a defendant (0.2); telephone conference with J. Seery, J. Pomerantz re: DAF intention to name Seery as a defendant (0.4).	0.70	1245.00	\$871.50
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2021	IDK	BL	E-mails with R Saunders re DAF action and prioritizing various issues re same (.2); Review of DAF motion for leave to amend and add CEO and D Court denial of same (.3); Review of correspondence with Board, J Pomerantz re same (.1).	0.60	1325.00	\$795.00
04/20/2021	JNP	BL	Conference with J. Dubel regarding DAF litigation and related.	0.30	1295.00	\$388.50
04/20/2021	JNP	BL	Review DAF motion to amend to add Seery as defendant.	0.20	1295.00	\$259.00
04/20/2021	JNP	BL	Conference with John A. Morris regarding DAF motion to amend and response.	0.10	1295.00	\$129.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding DAF District Court lawsuit and employee claims litigation issues.	0.50	1295.00	\$647.50
04/20/2021	JNP	BL	Conference with J. Dubel regarding DAF District Court lawsuit.	0.30	1295.00	\$388.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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04/20/2021	JAM	BL	Telephone conference with J. Pomerantz re: DAF complaint and strategy concerning the same (0.5); outline of issues for contempt motion concerning DAF complaint/Seery (0.8).	1.30	1245.00	\$1,618.50
04/20/2021	JAM	BL	Review DAF complaint (0.4); telephone conference with J. Seery re: DAF complaint and related matters (0.2); research re: factual issues concerning DAF complaint (0.3); e-mail to J. Seery, J. Pomerantz re: factual issues concerning DAF complaint (0.2).	1.10	1245.00	\$1,369.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2021	GVD	BL	Review DAF/CLOH lawsuit	0.50	950.00	\$475.00

04/21/2021	IDK	BL	Telephone conference with J Pomerantz re DAF action issues (.1).	0.10	1325.00	\$132.50
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04/21/2021	JNP	BL	Conference with John A. Morris regarding potential contempt motion.	0.20	1295.00	\$259.00
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04/21/2021	JHD	BL	Correspondence from Ira D. Kharasch re DAF litigation; correspondence from Isaac M. Pachulski re same; correspondence from Gregory V. Demo re same	0.30	1645.00	\$493.50
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04/21/2021	JHD	BL	Research re DAF litigation issues; prepare	0.80	1645.00	\$1,316.00
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Appx. 04054

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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
correspondence to Ira D. Kharasch re same; correspondence from Ira D. Kharasch re same			

04/22/2021	JNP	BL	Review motion for contempt.	0.30	1295.00	\$388.50
04/22/2021	JNP	BL	Conference with John A. Morris regarding motion for contempt.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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04/22/2021	JAM	BL	Work on DAF contempt motion (9.7); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft DAF contempt motion (0.2); telephone conference with J. Pomerantz re: draft DAF	10.00	1245.00	\$12,450.00
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04/22/2021	HRW	BL	Draft motion for order to show cause and ancillary documents for DAF contempt motion (2.5); Draft witness and exhibit list for trial on Dondero adversary proceeding for injunctive relief (0.6); Call with J. Morris re: DAF contempt motion (0.1); Call with J. Morris, T. Surgent, and G. Demo re: discovery responses (0.2).	3.40	695.00	\$2,363.00
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				Hours	Rate	Amount
04/23/2021	JNP	BL	Conference with John A. Morris regarding DAF litigation and motion for contempt.	0.20	1295.00	\$259.00
04/23/2021	JNP	BL	Review final version of contempt motion.	0.20	1295.00	\$259.00
04/23/2021	JMF	BL	Review contempt pleadings.	0.40	1050.00	\$420.00
04/23/2021	GVD	BL	Review motion for contempt	0.50	950.00	\$475.00
04/23/2021	GVD	BL	Correspondence with counsel to HCLOF re contempt motion	0.20	950.00	\$190.00
04/23/2021	GVD	BL	Conference with J. Morris re next steps on contempt motion	0.20	950.00	\$190.00
04/23/2021	GVD	BL	Conference with J. Morris re status of contempt motion	0.20	950.00	\$190.00
04/23/2021	HRW	BL	Review DAF/CLO Holdco Contempt Motion.	0.60	695.00	\$417.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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04/24/2021	HRW	BL	Review DAF/CLO Holdco motion to amend complaint.	0.40	695.00	\$278.00
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04/26/2021	IDK	BL	Review of correspondence with Wilmer Hale on DAF action and related federal law issues for their review and coordination of call re same (.2); Review of further R Saunders memo/research on DAF and enforcing the reference re same (.3).	0.50	1325.00	\$662.50
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04/26/2021	JNP	BL	Conference with J. Dubel regarding contempt motion and related issues.	0.20	1295.00	\$259.00
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Hours Rate Amount

04/26/2021	JAM	BL	E-mail to T. Ellison, J. Pomerantz, G. Demo, M. Heyward re: hearing date for contempt motion (0.2); telephone conference with J. Pomerantz re: e-mail to Ms. Ellsion concerning contempt hearing (0.2); telephone conference with J. Seery re: possible motion for Rule 11 sanctions (0.1); telephone conference with J. Pomerantz, R. Feinstein, T. Silva re: possible defenses to DAF complaint (0.4).	0.90	1245.00	\$1,120.50
04/26/2021	JAM	BL	Telephone conference with J. Pomerantz, G. Demo, King & Spalding re: DAF litigation matters (0.4); telephone conference with J. Seery, J. Pomerantz re: litigation matters (0.5)	0.90	1245.00	\$1,120.50

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04/27/2021	IDK	BL	E-mails with J Morris, others on court's email setting contempt hearing as live hearing.	0.20	1325.00	\$265.00
04/27/2021	IDK	BL	E-mails with R Saunders, J Pomerantz re DAF	0.30	1325.00	\$397.50

Appx. 04061

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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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action and Barton doctrine re same.

04/27/2021	JNP	BL	Conference with John A. Morris regarding email to court regarding contempt motion.	0.10	1295.00	\$129.50
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/2021	JAM	BL	Communications with T. Ellison, J. Pomerantz, Z. Annable re: notice of motion for contempt hearing (DAF) (0.2) draft notice of hearing for contempt motion (0.3); e-mails with Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: notice of hearing for contempt motion (0.2); e-mails with M. Sbaiti, C. Taylor re: notice of motion for contempt hearing and related matters (0.4).	1.10	1245.00	\$1,369.50

Pachulski Stang Ziehl & Jones LLP
Highland Capital Management LP
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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04/28/2021	JNP	BL	Conference with J. Dubel regarding contempt motion and related issues (2x).	0.20	1295.00	\$259.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2021	JAM	BL	Communications with Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: Order to Show Cause (0.3); review/revise Order to Show Cause (0.2).	0.50	1245.00	\$622.50

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<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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EXHIBIT 55

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Figure 1 displays a 3x3 grid of scatter plots showing the relationship between the number of children in the household (X-axis) and the number of children in the family (Y-axis). The rows represent different countries (USA, Canada, Australia) and the columns represent different years (1990, 1995, 2000). Each plot shows a positive correlation between the two variables, with the number of children in the household on the x-axis and the number of children in the family on the y-axis. The data points are represented by small circles, and a linear regression line is fitted to the data in each plot. The regression lines show a positive slope, indicating that as the number of children in the household increases, the number of children in the family also tends to increase. The correlation is generally stronger in the USA than in Canada and Australia, and the correlation is generally stronger in 1990 than in 1995 and 2000.

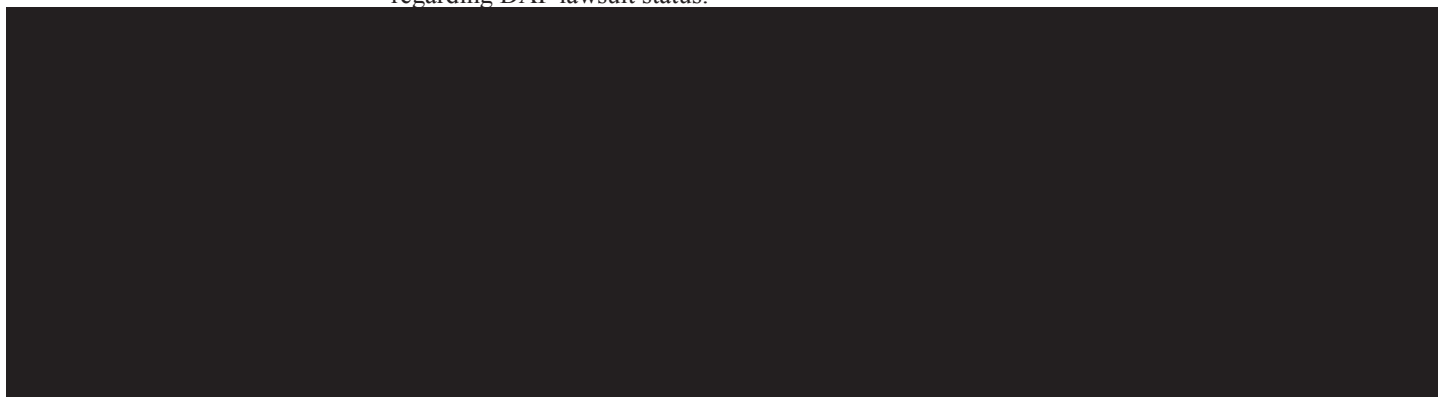
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05/05/2021	JNP	DAF	Conference with King and Spalding and PSZJ regarding DAF lawsuit status.	0.40	1295.00	\$518.00
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					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
RJF Bill	05/05/2021	DAF	0.40	0.40	1,395.00		558.00
05/05/2021	RJF	DAF	Telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo and John A. Morris regarding complaint.		0.40	1395.00	\$558.00
RJF Bill	05/05/2021	DAF	0.40	0.40	1,395.00		558.00
05/05/2021	RJF	DAF	Call with CLO Holdco's attorney regarding case status.		0.40	1395.00	\$558.00
RJF Bill	05/05/2021	DAF	0.40	0.40	1,395.00		558.00
05/05/2021	RJF	DAF	Research response date, related emails, civil action coversheet.		0.40	1395.00	\$558.00
JAM Bill	05/05/2021	DAF	1.00	1.00	1,245.00		1,245.00
05/05/2021	JAM	DAF	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: strategic issues concerning DAF litigation (0.4); telephone conference with J. Pomerantz, G. Demo, M. Maloney re: DAF litigation issues including service of process and timing (0.4); research re: Rule 11 motion (0.2).		1.00	1245.00	\$1,245.00

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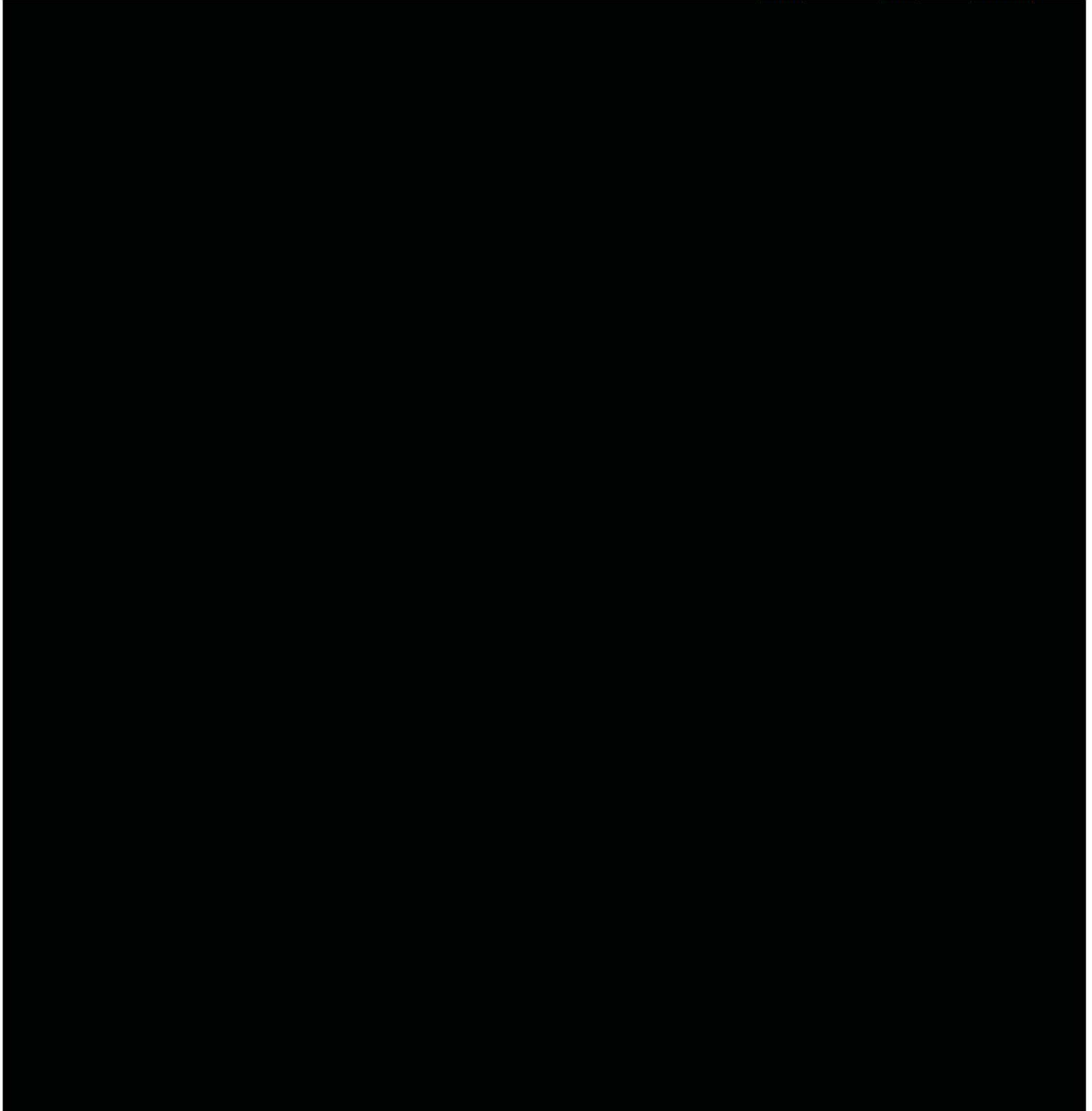
				Hours	Rate	Amount
HRW	05/06/2021	DAF		1.20	1.20	695.00
Bill						834.00
05/06/2021	HRW	DAF	Research re: meaning of "related to" on civil cover sheet for DAF/CLO Holdco litigation (1.2).	1.20	695.00	\$834.00
05/07/2021	JAM	DAF	Telephone conference with J. Pomerantz, R. Feinstein, G. Demo re: strategic issues concerning DAF Action, including responding to complaint and timing of related motions (0.8).	0.80	1245.00	\$996.00
GVD	05/07/2021	DAF		0.80	0.80	950.00
Bill						760.00
05/07/2021	GVD	DAF	Conference with PSZJ team re planning for DAF action response	0.80	950.00	\$760.00

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The image consists of a single, uniform black rectangle. There are no discernible features, text, or patterns other than the solid color.

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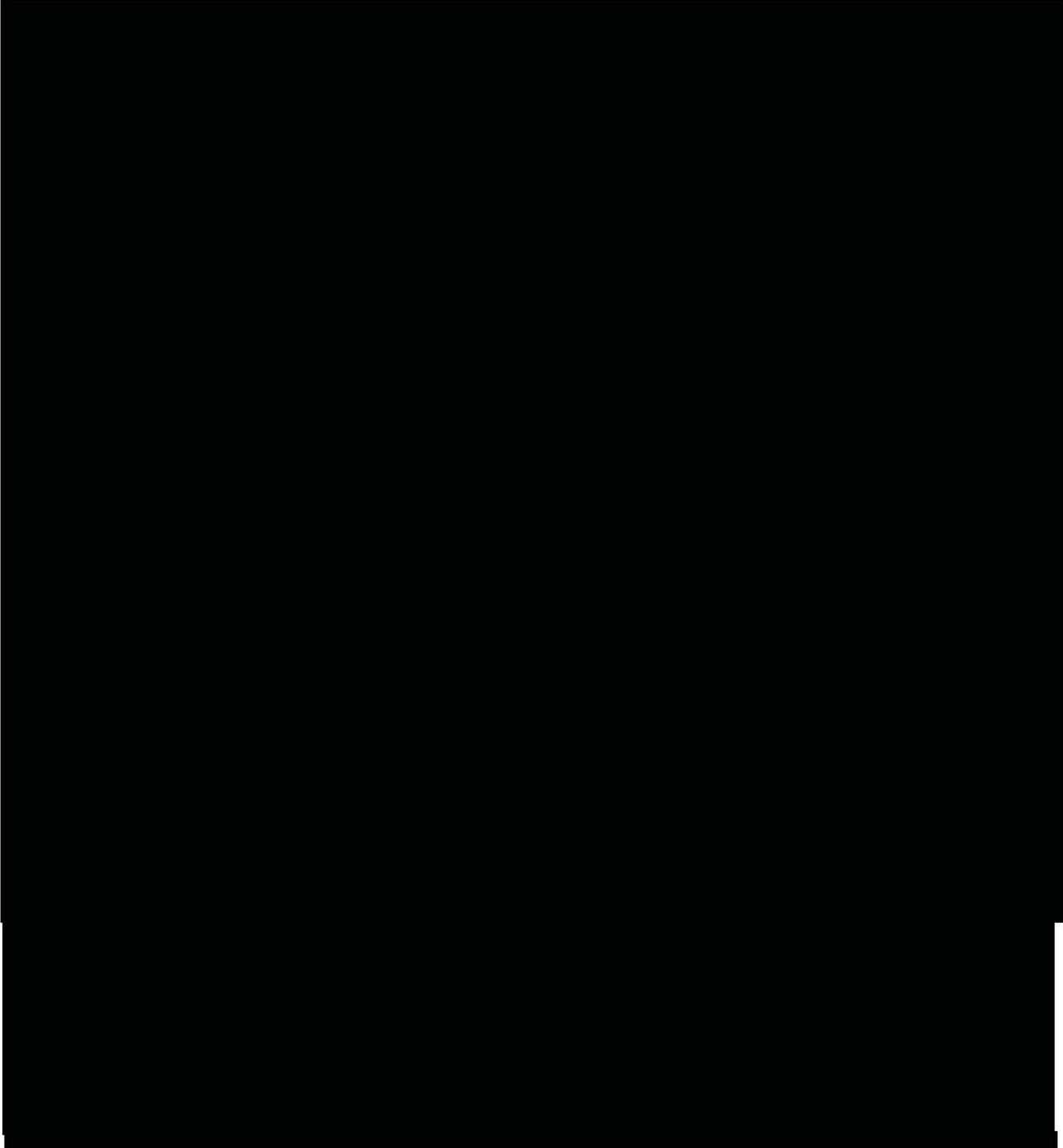
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				Hours	Rate	Amount
JE	05/11/2021	DAF		8.70	8.70	1,195.00
Bill						10,396.50
05/11/2021	JE	DAF	Review draft revisions to objection from Mr. Pomerantz and review and revise same accordingly (7.7); call with Mr. Demo regarding reference and contempt pleadings (.2); review contempt pleadings and applicable documents attached to contempt pleadings for fact section (.8).	8.70	1195.00	\$10,396.50

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					Hours	Rate	Amount	
JNP Bill	05/14/2021	DAF	0.10	0.10	1,295.00		129.50	
05/14/2021	JNP	DAF	Conference with John A. Morris regarding discovery regarding contempt motion and related.			0.10	1295.00	\$129.50
JNP Bill	05/14/2021	DAF	0.20	0.20	1,295.00		259.00	
05/14/2021	JNP	DAF	Review discovery regarding contempt motion and provide comments.			0.20	1295.00	\$259.00
JNP Bill	05/14/2021	DAF	0.30	0.30	1,295.00		388.50	
05/14/2021	JNP	DAF	Review responses to contempt motion filed by various parties.			0.30	1295.00	\$388.50
05/14/2021	JAM	DAF	Preliminary review of objection to contempt motion (0.4); telephone conference with J. Pomerantz re: objections to contempt motion (0.2).			0.60	1245.00	\$747.00

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				Hours	Rate	Amount
JAM	05/15/2021	DAF	6.30	6.30	1,245.00	7,843.50
Bill						
05/15/2021	JAM	DAF	Draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (3.6); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.2); telephone conference with J. Dubel re: objections to contempt motion and related matters (0.7); revisions to draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.6); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft document requests for Dondero, Patrick, CLO Holdco/DAF for contempt proceeding (0.2); draft subpoena for Grant Scott (0.4); telephone conference with J. Seery re: discovery in connection with contempt motion (0.2); telephone conference with G. Demo re: discovery in connection with contempt motion (0.1); e-mails to counsel for Violators re: discovery in connection with contempt motion (0.3).	6.30	1245.00	\$7,843.50
GVD	05/15/2021	DAF	0.20	0.20	950.00	190.00
Bill						
05/15/2021	GVD	DAF	Review draft discovery requests re contempt hearing	0.20	950.00	\$190.00
GVD	05/15/2021	DAF	0.30	0.30	950.00	285.00
Bill						
05/15/2021	GVD	DAF	Review responses to order to show cause	0.30	950.00	\$285.00
JE	05/16/2021	DAF	1.60	1.60	1,195.00	1,912.00
Bill						
05/16/2021	JE	DAF	Review responses of DAF and others to Order to show cause, look at certain cited case law and	1.60	1195.00	\$1,912.00

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correspondence with team regarding same.

					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
IDK Bill	05/17/2021	DAF	0.80	0.80	1,325.00		1,060.00
05/17/2021	IDK	DAF	Attend conference call with J Pomerantz, others re DAF opposition to OSC re contempt, contempt powers, damages and reply issues (.6); E-mails with J Morris, others re same DAF opposition and related errant E-mail issue (.2).		0.80	1325.00	\$1,060.00
IDK Bill	05/17/2021	DAF	1.00	1.00	1,325.00		1,325.00
05/17/2021	IDK	DAF	Attend conference call with J Pomerantz, others on DAF and OSC as well as other litigation matters (1.0).		1.00	1325.00	\$1,325.00
JNP Bill	05/17/2021	DAF	0.60	0.60	1,295.00		777.00
05/17/2021	JNP	DAF	Conference with PSZJ team regarding contempt reply.		0.60	1295.00	\$777.00
JNP Bill	05/17/2021	DAF	0.10	0.10	1,295.00		129.50
05/17/2021	JNP	DAF	Conference with R. Nelms regarding contempt issues.		0.10	1295.00	\$129.50
JNP Bill	05/17/2021	DAF	1.40	1.40	1,295.00		1,813.00
05/17/2021	JNP	DAF	Detailed review of DAF response to contempt motion and draft comments thereto.		1.40	1295.00	\$1,813.00
JNP Bill	05/17/2021	DAF	0.10	0.10	1,295.00		129.50
05/17/2021	JNP	DAF	Conference with John A. Morris regarding DAF contempt issues.		0.10	1295.00	\$129.50

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					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JNP	05/17/2021	DAF	0.50	0.50	1,295.00		647.50
Bill							
05/17/2021	JNP	DAF	Conference with PSZJ team regarding DAF response.		0.50	1295.00	\$647.50
JNP	05/17/2021	DAF	0.40	0.40	1,295.00		518.00
Bill							
05/17/2021	JNP	DAF	Conference with R. Nelms and John A. Morris regarding contempt issues.		0.40	1295.00	\$518.00
JNP	05/17/2021	DAF	0.20	0.20	1,295.00		259.00
Bill							
05/17/2021	JNP	DAF	Conference with John A. Morris regarding contempt reply.		0.20	1295.00	\$259.00
JNP	05/17/2021	DAF	0.10	0.10	1,295.00		129.50
Bill							
05/17/2021	JNP	DAF	Emails regarding jurisdiction regarding DAF proceeding.		0.10	1295.00	\$129.50
JNP	05/17/2021	DAF	0.20	0.20	1,295.00		259.00
Bill							
05/17/2021	JNP	DAF	Consider issues regarding pending contempt motion.		0.20	1295.00	\$259.00
RJF	05/17/2021	DAF	0.80	0.80	1,395.00		1,116.00
Bill							
05/17/2021	RJF	DAF	Review opposition to contempt motion, related emails.		0.80	1395.00	\$1,116.00
RJF	05/17/2021	DAF	0.50	0.50	1,395.00		697.50
Bill							
05/17/2021	RJF	DAF	Internal call regarding contempt motion.		0.50	1395.00	\$697.50
JAM	05/17/2021	DAF	2.00	2.00	1,245.00		2,490.00
Bill							
05/17/2021	JAM	DAF	E-mails with L. Phillips, M. Sbaiti, others re:		2.00	1245.00	\$2,490.00

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			discovery (0.3); telephone conference with J. Pomerantz, J. Elkin, G. Demo, I. Kharasch re: legal and factual issues concerning Contempt Motion (0.6); telephone conference with J. Pomerantz, J. Elkin, G. Demo, I. Kharasch, R. Feinstein re: legal and factual issues concerning Contempt Motion (0.7); telephone conference with J. Pomerantz, R. Nelms re: DAF contempt issues (0.4).				
GVD Bill	05/17/2021	DAF		0.70	0.70	950.00	665.00
05/17/2021	GVD	DAF	Conference with PSZJ re reply to responses to order to show cause		0.70	950.00	\$665.00
GVD Bill	05/17/2021	DAF		0.60	0.60	950.00	570.00
05/17/2021	GVD	DAF	Conference (internal) re contempt motion and next steps		0.60	950.00	\$570.00
GVD Bill	05/17/2021	DAF		0.30	0.30	950.00	285.00
05/17/2021	GVD	DAF	Review contempt motions re research issues		0.30	950.00	\$285.00
JE Bill	05/17/2021	DAF		5.00	5.00	1,195.00	5,975.00
05/17/2021	JE	DAF	Call with PSZJ team to discuss show cause reply (.6); second call with PSZJ team to discuss show cause reply (.8); review comments of Mr. Pomerantz and Mr. Feinstein regarding reply (.4); research issues for reply on civil contempt and jurisdiction (3.2).		5.00	1195.00	\$5,975.00
IDK Bill	05/18/2021	DAF		0.30	0.30	1,325.00	397.50
05/18/2021	IDK	DAF	Attend part of conference call with J Pomerantz,		0.30	1325.00	\$397.50

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			others on contempt motion and opposition thereto and potential response				
JNP Bill	05/18/2021	DAF		0.70 0.70	1,295.00		906.50
05/18/2021	JNP	DAF	Conference with PSZJ team regarding DAF contempt reply.		0.70	1295.00	\$906.50
RJF Bill	05/18/2021	DAF		0.70 0.70	1,395.00		976.50
05/18/2021	RJF	DAF	Call with Jeffrey N. Pomerantz, Gregory V. Demo, Judith Elkin, John A. Morris regarding DAF contempt reply.		0.70	1395.00	\$976.50
05/18/2021	RJF	DAF	Review Villegas case.		0.20	1395.00	\$279.00
RJF Bill	05/18/2021	DAF		0.30 0.30	1,395.00		418.50
05/18/2021	RJF	DAF	Review Elkin contempt research, related emails.		0.30	1395.00	\$418.50
JAM Bill	05/18/2021	DAF		1.10 1.10	1,245.00		1,369.50
05/18/2021	JAM	DAF	Telephone conference with J. Elkin re: issues concerning reply brief for Contempt motion (0.4); telephone conference with J. Pomerantz, I. Kharasch, R. Feinstein, J. Elkin, G. Demo re: reply brief on contempt motion (0.7).		1.10	1245.00	\$1,369.50
GVD Bill	05/18/2021	DAF		0.70 0.70	950.00		665.00
05/18/2021	GVD	DAF	Conference with PSZJ working group re contempt proceedings		0.70	950.00	\$665.00
JE Bill	05/18/2021	DAF		6.90 6.90	1,195.00		8,245.50
05/18/2021	JE	DAF	Call with team regarding show cause reply (.7); research various issues raised in show cause		6.90	1195.00	\$8,245.50

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			response (5.8); call with Mr. Morris regarding fact					
JNP	05/19/2021	DAF		1.00	1.00	1,295.00		1,295.00
Bill								
05/19/2021	JNP	DAF	Review and revise sections of contempt reply brief.	1.00		1295.00		\$1,295.00
05/19/2021	RJF	DAF	Comment on deposition notices to DAF and CLC.	0.20		1395.00		\$279.00
RJF	05/19/2021	DAF		0.40	0.40	1,395.00		558.00
Bill								
05/19/2021	RJF	DAF	Research regarding contempt, related emails.	0.40		1395.00		\$558.00
JAM	05/19/2021	DAF		8.10	8.10	1,245.00		10,084.50
Bill								
05/19/2021	JAM	DAF	Prepare notice of deposition for Mark Patrick (0.3);	8.10		1245.00		\$10,084.50

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			e-mails with Z. Annable, H. Winograd re: Patrick notice of deposition (0.1); prepare Rule 30(b)(6) deposition notice for DAF/CLO Holdco (0.6); e-mails with J. Pomerantz, R. Feinstein, G. Demo, Z. Annable re: Rule 30(b)(6) deposition notice for DAF/CLO Holdco (0.1); work on reply brief for contempt motion (6.8); e-mails with L. Phillips, others re: depositions (0.1); e-mail to J. Pomerantz, R. Feinstein, J. Elkin re: reply brief for contempt motion (0.1).				
GVD	05/19/2021	DAF		0.10	0.10	950.00	95.00
Bill							
05/19/2021	GVD	DAF	Correspondence with J. Elkin re contempt motion		0.10	950.00	\$95.00
JE	05/19/2021	DAF		13.30	13.30	1,195.00	15,893.50
Bill							
05/19/2021	JE	DAF	Review and comment on discovery notice (.3); review cases cited by DAF in brief (2.3); work on reply brief and miscellaneous correspondence with Mr. Morris and Mr. Pomerantz regarding same (10.7).		13.30	1195.00	\$15,893.50
JNP	05/20/2021	DAF		1.00	1.00	1,295.00	1,295.00
Bill							
05/20/2021	JNP	DAF	Review and revise reply regarding contempt motion.		1.00	1295.00	\$1,295.00
JAM	05/20/2021	DAF		5.10	5.10	1,245.00	6,349.50
Bill							
05/20/2021	JAM	DAF	Continued work on reply brief on contempt motion (4.5); telephone conference with J. Elkin re: reply brief on contempt motion (0.2); e-mails to counsel for the alleged Violators re: discovery (0.2); review document requests (0.1); telephone conference with J. Pomerantz re: document requests (0.1).		5.10	1245.00	\$6,349.50
GVD	05/20/2021	DAF		0.30	0.30	950.00	285.00

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						<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bill								
05/20/2021	GVD	DAF	Review reply to contempt motion			0.30	950.00	\$285.00
JE	05/20/2021	DAF		13.10	13.10	1,195.00		15,654.50
Bill								
05/20/2021	JE	DAF	Work on reply brief (11.0); review motion to amend complaint (.4); call with Mr. Morris regarding briefing (.3); research judgment issues (1.4).			13.10	1195.00	\$15,654.50
JNP	05/21/2021	DAF		1.00	1.00	1,295.00		1,295.00
Bill								
05/21/2021	JNP	DAF	Emails and review and revised reply regarding contempt motion.			1.00	1295.00	\$1,295.00
RJF	05/21/2021	DAF		0.50	0.50	1,395.00		697.50
Bill								
05/21/2021	RJF	DAF	Review and comment on contempt motion reply.			0.50	1395.00	\$697.50
JAM	05/21/2021	DAF		4.50	4.50	1,245.00		5,602.50
Bill								
05/21/2021	JAM	DAF	E-mails to counsel for the Violators re: discovery (0.2); review/revise draft reply on Contempt Motion (3.3); e-mail to J. Seery, PSZJ team re: draft Reply on Contempt Motion (0.1); telephone conference with G. Demo re: facts concerning contempt motion (0.1); review/revise draft Reply on Contempt Motion (0.4); communications with J. Elkin, H. Winograd, Z. Annable re: Reply and supporting declaration on Contempt Motion (0.2); revise subpoena for Grant Scott (0.1); e-mails with J. Kane, J. Pomerantz, G. Demo. H. Winograd re: Scott subpoena (0.1)			4.50	1245.00	\$5,602.50
GVD	05/21/2021	DAF		1.50	1.50	950.00		1,425.00
Bill								
05/21/2021	GVD	DAF	Review draft reply to contempt motion			1.50	950.00	\$1,425.00
GVD	05/21/2021	DAF		0.10	0.10	950.00		95.00
Bill								
05/21/2021	GVD	DAF	Conference with J. Morris re contempt reply			0.10	950.00	\$95.00

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HRW	05/21/2021	DAF	1.20	1.20	695.00	834.00
Bill						

05/21/2021	HRW	DAF	Prepare declaration and gather exhibits for reply in support of DAF contempt motion (1.2).	1.20	695.00	\$834.00
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JE	05/22/2021	DAF	0.60	0.60	1,195.00	717.00
Bill						

05/22/2021	JE	DAF	Miscellaneous correspondence regarding preparation for hearings on Motion to Modify and Contempt Motion.	0.60	1195.00	\$717.00
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JNP	05/23/2021	DAF	0.60	0.60	1,295.00	777.00
Bill						

05/23/2021	JNP	DAF	Conference with John A. Morris and M. Sbaiti regarding discovery.	0.60	1295.00	\$777.00
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					Hours	Rate	Amount
JNP	05/23/2021	DAF	0.10	0.10	1,295.00		129.50
Bill							
05/23/2021	JNP	DAF	Review email from M. Sbaiti; Conference with John A. Morris regarding same.	0.10	1295.00		\$129.50
JAM	05/23/2021	DAF	1.40	1.40	1,245.00		1,743.00
Bill							
05/23/2021	JAM	DAF	Prepare Notice of Service of Subpoena (Grant Scott) (0.2); e-mails to J. Seery, T. Surgent, J. Pomerantz, Z. Annable re: subpoena for Scott (0.2); e-mail to C. Taylor, J. Bonds, J. Pomerantz, G. Demo, H. Winograd re: discovery in connection with contempt motion (0.3); meet and confer call with J. Pomerantz, M. Sbaiti re: Violators' document requests and related matters (0.5); telephone conference with J. Pomerantz re: discovery requests (0.2).	1.40	1245.00		\$1,743.00
IDK	05/24/2021	DAF	0.30	0.30	1,325.00		397.50
Bill							
05/24/2021	IDK	DAF	Attend conference call with internal team re DAF (.3).	0.30	1325.00		\$397.50
JNP	05/24/2021	DAF	0.30	0.30	1,295.00		388.50
Bill							
05/24/2021	JNP	DAF	Conference with PSZJ team regarding strategy issues concerning DAF lawsuit.	0.30	1295.00		\$388.50
JNP	05/24/2021	DAF	0.40	0.40	1,295.00		518.00
Bill							
05/24/2021	JNP	DAF	Conference with J. Elkin, John A. Morris, Gregory V. Demo, and Ira D. Kharasch regarding issues relating to DAF.	0.40	1295.00		\$518.00

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RJF Bill	05/24/2021	DAF	0.30	0.30	1,395.00	418.50	
05/24/2021	RJF	DAF	Internal call regarding DAF.		0.30	1395.00	\$418.50
JMF Bill	05/24/2021	DAF	0.30	0.30	1,050.00	315.00	
05/24/2021	JMF	DAF	Status call re contempt motion and litigation issues.		0.30	1050.00	\$315.00
GVD Bill	05/24/2021	DAF	0.40	0.40	950.00	380.00	
05/24/2021	GVD	DAF	Conference with PSZJ team re response to contempt action (partial attendance)		0.40	950.00	\$380.00

GVD Bill	05/24/2021		DAF	0.30	0.30	950.00	285.00	
05/24/2021	GVD	DAF	Attend PSZJ status conference on DAF litigation			0.30	950.00	\$285.00

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GVD Bill	05/26/2021	DAF	0.50	0.50	950.00	475.00	
05/26/2021	GVD	DAF	Review and update Morris declaration in support of order to show cause		0.50	950.00	\$475.00



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Hours	Rate	Amount
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Hours	Rate	Amount
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Hours Rate Amount



JNP Bill	05/30/2021	DAF	0.20	0.20	1,295.00	259.00	
05/30/2021	JNP	DAF	Conference with John A. Morris regarding contempt hearing and discovery.		0.20	1295.00	\$259.00
GVD Bill	05/30/2021	DAF	1.10	1.10	950.00	1,045.00	
05/30/2021	GVD	DAF	Conference with J. Morris re document discovery		1.10	950.00	\$1,045.00
GVD Bill	05/30/2021	DAF	1.30	1.30	950.00	1,235.00	
05/30/2021	GVD	DAF	Review document production re DAF issues		1.30	950.00	\$1,235.00
GVD Bill	05/30/2021	DAF	0.60	0.60	950.00	570.00	
05/30/2021	GVD	DAF	Conference with J. Morris re deposition preparation		0.60	950.00	\$570.00
JE	05/30/2021	DAF	4.80	4.80	1,195.00	5,736.00	

Appx. 04098

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					Hours	Rate	Amount
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GVD	06/01/2021	DAF		2.30	2.30	950.00	2,185.00
Bill							

06/01/2021	GVD	DAF	Attend Dondero deposition (partial attendance)		2.30	950.00	\$2,185.00
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Appx. 04099

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					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
GVD Bill	06/01/2021	DAF	2.20	2.20	950.00		2,090.00
06/01/2021	GVD	DAF	Attend G. Scott deposition (partial)		2.20	950.00	\$2,090.00
GVD Bill	06/02/2021	DAF	1.00	1.00	950.00		950.00
06/02/2021	GVD	DAF	Conference with J. Morris and HCMLP re M. Patrick deposition prep		1.00	950.00	\$950.00
GVD Bill	06/02/2021	DAF	0.10	0.10	950.00		95.00
06/02/2021	GVD	DAF	Conference with J. Morris re follow up to M. Patrick deposition prep		0.10	950.00	\$95.00
GVD Bill	06/02/2021	DAF	0.20	0.20	950.00		190.00
06/02/2021	GVD	DAF	Conference with J. Donohue re M. Patrick deposition issues		0.20	950.00	\$190.00
GVD Bill	06/03/2021	DAF	3.50	3.50	950.00		3,325.00
06/03/2021	GVD	DAF	Review M. Patrick document production and correspondence with J. Morris re same		3.50	950.00	\$3,325.00
GVD	06/04/2021	DAF	0.20	0.20	950.00		190.00

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						<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bill								
06/04/2021	GVD	DAF	Conference with J. Morris re preparation for M. Patrick deposition			0.20	950.00	\$190.00
GVD	06/04/2021		DAF	2.20	2.20	950.00		2,090.00
Bill								
06/04/2021	GVD	DAF	Attend deposition of M. Patrick (partial)			2.20	950.00	\$2,090.00

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REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 06/07/2021

Total Fees **\$1,450,912.50**

Total Expenses **14,097.56**

Total Due on Current Invoice **\$1,465,010.06**

Outstanding Balance from prior invoices as of 06/07/2021 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
127680	04/30/2021	\$1,286,897.00	\$8,173.58	\$1,295,070.58

Total Amount Due on Current and Prior Invoices: **\$4,009,430.04**